

Receipts and payments accounts

For the period from	01/06/2023	To	31/05/2024	
---------------------	------------	----	------------	--

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Family Fun Day funds	-	2,560	-	2,560	3,133
Council Grant	-	800	-	800	300
Easy fundraising funds	-	100	-	100	38
Christmas Raffle	-	955	-	955	635
Movie night	-	325	-	325	325
Afternoon Tea	-	1,947	-	1,947	-
Grant Workspace	-	2,000	-	2,000	-
Donation CAF	-	1,000	-	1,000	-
A1 Sub total (Gross income for the Annual Return)	-	9,687	-	9,687	4,431
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	9,687	-	9,687	4,431
A3 Payments					
Cost of Fundraising	-	671	-	671	834
Leavers Hoodies	-	208	-	208	-
School trips	-	610	-	610	-
Christmas gifting	-	71	-	71	108
Easter gifting	-	88	-	88	-
Paint	-	-	-	-	1,172
Christmas dinners	-	-	-	-	164
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	-	1,648	-	1,648	2,278
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	-	1,648	-	1,648	2,278
Net of receipts/(payments)	-	8,039	-	8,039	2,153
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	2,153	-	2,153	-
Cash funds this year end	-	10,192	-	10,192	2,153